GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPARTMENT – ANDHRA PRADESH POWER COORDINATION COMMITTEE – APDISCOMs – Letter of Credit – Payment Security Mechanism – Central Generating Stations – Sanction of an amount of Rs.556.78 Crores – Amendment - Orders – Issued.

==========

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 99 Dated: 06-09-2019

Read the following:

1. G.O.Rt.No.86, Energy (Power.III) Department, Dated: 01.08.2019.
2. From the C&MD, APTRANSCO, Vijayawada, Lr.No. CMD/Dy.CCA/APPCC/SAO/ AAO/ D.No.824/19, Dated 13.08.2019.

~ ~ ~ ~

ORDER:

In the reference 1st read above, Government have accord sanction for an amount of Rs.556.78 crores (Rupees Five Hundred Fifty-six Crores and Seventy-eight Lakh) from the Head of Account indicated in para-3 of the annexure, towards payment Security Mechanism notified by Government of India, directly to the Central Generating Stations.

2. In the reference 2nd read above, the Chairman and Managing Director, APTRANSCO, has stated that one of the beneficiaries, M/s. NTPC, Tamilnadu Energy Company Ltd., reported that payment of Rs.21,05,81,703/- was not received at their end. On review of the records, it was observed that the bank account number 57701601000600 was given for payment against original bank account number of 057701601000600 and he has requested the Govt., to credit Rs.21,05,81,703/- to the revised bank details.

3. Government after careful examination hereby issue the following amendment to the G.O. 1st read above.

AMENDMENT

"Release the monthly Letter of Credit Commitment of Rs.21,05,81,703/- (Rupees Twenty-one Crore Five Lakh Eighty-one Thousand Seven Hundred and Three) in advance payment credit to the bank details as follows of the Central Generating Station M/s. NTPC Tamilnadu Energy Company Ltd., to ensure the uninterrupted power supply in the AP State".

Name	Bank Account Number	Bank	IFSC Code	Branch	Amount in Rs.
M/s.NTPC, Tamilnadu Energy Company Limited	057701601000600	Corporation Bank	CORP0000577	CPB Branch, Nungambakkam, Chennai - 600004	21,05,81,703/-

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Finance (FMU, Energy,I&I) Department, AP Secretariat, Velagapudi.
The P.S. to Secretary to Govt., Energy Department.
SF/SCs (Computer No.950113)

//FORWARDED BY ORDER//

SECTION OFFICER